

STATE OF MAINE

Undedicated Revenues - General Fund
For the Fourth Month Ended October 31, 2004 and 2003
For the Fiscal Years Ending June 30, 2005 and 2004
Comparison to Prior Year

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	85,814,162	83,820,881	1,993,281	2.4%	263,639,501	262,479,453	1,160,048	0.4%
Service Provider Tax	4,583,937	-	4,583,937	-	10,980,788	-	10,980,788	-
Individual Income Tax	83,726,670	92,060,779	(8,334,108)	(9.1%)	325,394,638	313,481,485	11,913,153	3.8%
Corporate Income Tax	6,879,835	6,521,532	358,303	5.5%	39,490,877	27,301,436	12,189,441	44.6%
Cigarette and Tobacco Tax	7,696,606	7,613,525	83,080	1.1%	34,487,999	34,941,346	(453,347)	(1.3%)
Public Utilities Tax	17,633	-	17,633	-	(132,367)	(293,688)	161,321	54.9%
Insurance Companies Tax	5,770,783	6,349,632	(578,850)	(9.1%)	7,568,233	8,390,042	(821,810)	(9.8%)
Estate Tax	2,662,268	3,498,333	(836,066)	(23.9%)	4,539,143	4,502,779	36,364	0.8%
Property Tax - Unorg Territory	9,638,377	8,937,092	701,285	7.8%	9,638,377	8,937,092	701,285	7.8%
Income from Investments	374,766	169,321	205,445	121.3%	1,162,148	699,675	462,473	66.1%
Transfer to Municipal Revenue Sharing	(9,231,235)	(9,302,563)	71,328	0.8%	(32,614,796)	(30,766,381)	(1,848,415)	(6.0%)
Transfer from Liquor Commission	(126)	2,247,217	(2,247,343)	(100.0%)	17,984	10,181,350	(10,163,366)	(99.8%)
Transfer from Lottery Commission	3,919,435	3,260,661	658,774	20.2%	16,847,266	13,646,557	3,200,709	23.5%
Other Revenues	13,366,233	11,588,849	1,777,383	15.3%	110,982,477	59,770,476	51,212,001	85.7%
Total Collected	215,219,343	216,765,260	(1,545,917)	(0.7%)	792,002,268	713,271,622	78,730,646	11.0%